

CIC #: 99EPA SUPERFUND

Billed Date: 01-Jun-2012

Customer Order Number DW96957968

NL INDUSTRIES 338551 BZ819

EPA 659

**VOUCHER FOR TRANSFERS
BETWEEN APPROPRIATIONS AND/OR FUNDS (AR 37- 1)**

Mission Assignment No:

D.O. Voucher No.BU. Voucher No.Bill No.Paid By Check No.Collection Vou. No.

27058484

Partial # 14 01-May-2012 Thru 01-Jun-2012

Billed Office (Mail To):

U.S. ENVIRONMENTAL PROTECTION AGENCY
ACCOUNTING OPERATIONS OFFICE
26 W. MARTIN LUTHER KING DRIVE
CINCINNATI OH 45268-7002

Billing Office (Send Remittance To):

USACE FINANCE CENTER G5
KANSAS CITY DISTRICT G5
5720 INTEGRITY DRIVE

MILLINGTON TN 38054-5005

Accounts Of

Facility: NL Industries, Inc. OU1
A/C#: DW96957968-01-0
RPM: Theresa Hwilka
Date: 6/22/12

141471

**Billed Accounting Classification**

68 68 X 8145.0000 2011 00 0000 000000000000 00000

Billing Accounting Classification

\$378.81 96 NA X 3122.0000 G5 08 2416 868 022968 96231

\$378.81

Line Item	Moa	Description	Eaid No	Amount
1	INHOUSE - OTHER RESOURCES	SUPERFUND M&S		\$4.49
1	INHOUSE - LABOR	DEPARTMENTAL OVERHEAD COSTS		\$109.27
1	INHOUSE - LABOR	GENERAL AND ADMINISTRATIVE OVERHEAD COSTS		\$32.55
1	INHOUSE - LABOR	LABOR		\$232.50
Subtotal:				\$378.81

CORPS CERTIFICATION

"I CERTIFY THAT THE ABOVE ARTICLES WERE DELIVERED AND OR THE SERVICES PERFORMED AS STATED AND THAT THE PAYMENT REQUESTED IS CORRECT TO THE BEST OF MY KNOWLEDGE, AND SHOULD BE PAID AND CHARGED TO THE APPROPRIATION(S) OR FUNDS AS INDICATED."

6/7/2012
DATE

SIGNATURE

Amy S Darpinian

Total Billed Amount:	\$378.81
Less Partial Amount Paid:	\$0.00
Payment Due Date: 01-Jul-2012	Pay This Amount: \$378.81

Funds Authorized: \$281,000.00
Total Billed Amount: \$122,175.79
Prev Billed Amount: \$121,796.98
Current Billed Amount: \$378.81
Total Flux Billed: \$0.00
Prev Flux Billed: \$0.00
Current Flux Billed: \$0.00

CERTIFICATE OF OFFICE BILLED

I certify that the above articles were received and accepted or the services performed as stated and should be charged to the appropriation(s) and/or fund(s) as indicated above, or that the advance payment requested is approved and should be paid as indicated.

Date:

Authorized Administrative or Certifying Officer

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ

IA Number: DW96957968

MONTHLY REPORT FOR MAY 2012

	Revised Reimbursable (96X3122)	Direct Fund Cite	IA Totals (96X3122)
STATEMENT OF CHARGES FOR PERIOD:			
Total Funds Authorized:	\$281,000.00	\$0.00	\$281,000.00
Less Total Expenditures: (-)	\$122,175.79	\$0.00	\$122,175.79
Less Undelivered Orders: (-)	\$95,189.47	\$0.00	\$95,189.47
Less Commitments: (-)	\$4,760.65	\$0.00	\$4,760.65
Funds Available Balance:	\$58,874.09	\$0.00	\$58,874.09

BILLING ACTIVITY (96X3122):	

Bill Number: 27058484	
Funds Expended During Report Period:	\$378.81
Total Billed to Date:	\$122,175.79
DIRECT FUND CITE PAYMENTS:	

Funds Expended During Report Period:	\$0.00
Total Expended to Date:	\$0.00

PROGRESS REPORT

KANSAS CITY DISTRICT
NL INDUSTRIES, NJ

IA Number: DW96957968

Bill Number: 27058484

Bill Invoice Date: 01-JUN-2012

Monthly Billing Amount(96X3122): \$378.81

Monthly Direct Fund Cite Contract Cost(68X8145): \$0.00

Budget Categories	Costs for Current Month	Prior Month's Summary	Project Costs to Date
a Personnel	\$150.01	\$6,173.28	\$6,323.29
b Fringe Benefits	\$82.49	\$3,380.32	\$3,462.81
c Travel	\$0.00	\$351.31	\$351.31
d Equipment	\$0.00	\$0.00	\$0.00
e Supplies	\$0.00	\$0.00	\$0.00
f Procurement	\$0.00	\$104,810.53	\$104,810.53
g Construction	\$0.00	\$0.00	\$0.00
h Other	\$4.49	\$1,185.59	\$1,190.08
i Total Direct Charges	\$236.99	\$115,901.03	\$116,138.02
j Total Indirect Charges	\$141.82	\$5,895.95	\$6,037.77
k TOTAL	\$378.81	\$121,796.98	\$122,175.79

LABOR BREAKOUT FOR MONTH:

Individual	Location	Function	Hours	Labor Amount
AMY DARPINIAN	KANSAS CITY DISTRICT	CHEMIST	3.50	\$374.32
TOTAL LABOR:			3.50	\$374.32

Site:	NL Industries, Inc. Superfund Site		Phase:	RA PRP Oversight		
Bill No.:	27058484 Partial No. 14	IAG No.:	DW-96-95796801-0	P2: 338551	IAG Exp. Date:	03 March 2013
Reporting Period:	From: 01-May-2012	To: 01-Jun-2012	EPA RPM: Jonathan Gorin		USACE PM: Amy Darpinian	
Work Performed						
Narrative	<ul style="list-style-type: none"> One site visit occurred in May 2012. Reduced oversight to an as-needed basis. Attended as needed meetings via conference call. 					
Meetings This Period	<ul style="list-style-type: none"> As needed progress meetings; attended via conference call. Contractor attended meeting with EPA for residences. 					
Key Milestones Completed	<ul style="list-style-type: none"> None. 					
Projected Work						
Narrative	<ul style="list-style-type: none"> LBG will continue to perform contractor oversight on an as needed basis as well as continue to support EPA and USACE in contractor data review and analysis. RA field work oversight expected to start again in late summer 2012. LBG will prepare invoices detailing monthly work and split sampling efforts. 					
Meetings	<ul style="list-style-type: none"> Weekly progress meetings expected to restart in July 2012. 					
Key Milestones Forthcoming	<ul style="list-style-type: none"> Start-up of Summer field work contractor oversight Mobilization by the contractor to perform field oversight. 					

Issues	
Technical	<ul style="list-style-type: none"> None
Schedule	<ul style="list-style-type: none"> None
Funding	<ul style="list-style-type: none"> None

IAG Funding Summary		
USACE	Total IAG	Expiration Date
\$281,000	\$281,000	03 March 2013

See attached files for Financial Reports.

Obligations Plan (FY12)

No planned obligations for Fiscal Year '12.

Scope of Work Summary

The scope of work for the NL Industries, Inc. Superfund site is PRP oversight of the remedial activities in the West Stream in Pedricktown, NJ of lead contaminated sediments. Work to be performed includes field oversight of the PRP contractor RA activities, confirmatory split sampling of sediments, and review of technical documents generated by the PRP.

Project Development Team

Name	Responsibility	Phone
Amy Darpinian	USACE Project Manager	816-389-3897
Janice Quilty	Contract Specialist	816-389-3826
James Lyons	Project Geologist	816-389-3477
Paul Speckin	Project Engineer	816-389-3592
Shelly Allen	Program Analyst	816-389-3354
Robert Pender, Jr.	USACE Program Manager	816-389-3364
Shane McDonald	Louis Berger Project Manager	610-280-4032

Amy Darpinian

June 13, 2012

Amy Darpinian
Project Manager

Date

NL Industries Superfund Site Oversight
DW9695796801-0; ; P2: 338551
Funds Availability for In-House (USACE) Tasks

	FY12 Q1			FY12 Q2			FY12 Q2		
Bill #	10	11	12	13	14	15	16	17	
Item	Oct-11	Nov-11	Dec-11	Jan-12	Feb-12	Mar-12	Apr-12	May-12	Totals
Travel Expenses							351.31		351.31
Other: Reproduction Services									
Departmental Overhead	161.60	136.69	69.50	35.22	35.22	130.31	124.89	109.27	3,607.44
Administrative Overhead	47.50	40.72	20.70	10.49	10.49	38.82	37.20	32.55	1,044.89
Labor	348.78	290.84	147.88	74.94	74.94	277.28	265.73	232.50	7,638.14
Other COE (M&S fee)	6.69	5.62	373.97	452.09	1.45	78.48	131.78	4.49	1,140.61
Total KCD This Period:	565	474	612	573	122	525	911	379	13,782.39
Cummulative Total:	13,769.89	14,243.76	14,855.81	15,428.55	15,550.65	16,075.54	16,986.45	17,365.26	
Funding Received (KCD)									81,000.00
Remaining In-House \$\$	67,230.11	66,756.24	66,144.19	65,571.45	65,449.35	64,924.46	64,013.55	63,634.74	
Funding Received (LBG)									200,000.00
Funding Awarded									200,000.00
Remaining for award									
Louis Berger Invoice Paid	0	0	30925.98	37553.47	0	6093.94	10202.4		
Total Invoices Paid	20034.74	20034.74	50960.72	88514.19	88514.19	94608.13	104810.53	104810.53	
Remaining to Invoice	179,965.26	179,965.26	149,039.28	111,485.81	111,485.81	105,391.87	95,189.47	95,189.47	
Total Billed this Period	564.57	473.87	31,538.03	38,126.21	122.10	6,618.83	11,113.31	378.81	
Cumulative total billed	33,804.63	34,278.50	65,816.53	103,942.74	104,064.84	110,683.67	121,796.98	122,175.79	
Total IAG Rec'd	281,000	281,000	281,000	281,000	281,000	281,000	281,000	281,000	
Total IAG Remaining	247,195	246,722	215,183	177,057	176,935	170,316	159,203	158,824	

